

ITAÚ (PANAMÁ) S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	114,361,712.84	108,028,111.69	96,786,812.54	155,837,127.28	0.00
DEPÓSITOS INTERNOS EN BANCOS	4,138,768.62	137,721.25	176,066.12	316,120.79	0.00
A LA VISTA	138,768.62	137,721.25	176,066.12	316,120.79	0.00
A PLAZO	4,000,000.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	110,222,444.22	107,889,890.44	96,610,246.42	155,520,506.49	0.00
A LA VISTA	83,955,159.22	82,889,890.44	68,867,643.42	119,914,698.49	0.00
A PLAZO	26,267,285.00	25,000,000.00	27,742,603.00	35,605,808.00	0.00
OTROS	500.00	500.00	500.00	500.00	0.00
CARTERA CREDITICIA NETA	296,534,471.34	339,120,405.27	344,544,476.93	359,351,877.37	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	300,141,784.99	342,614,163.46	347,897,802.73	362,695,373.39	0.00
MENOS PROVISIONES	(3,607,313.65)	(3,493,758.19)	(3,353,325.80)	(3,343,496.02)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(3,607,313.65)	(3,493,758.19)	(3,353,325.80)	(3,343,496.02)	0.00
INVERSIONES EN VALORES NETA	197,811,954.92	129,171,708.02	129,677,699.63	118,361,744.02	0.00
INTERNAS	1,997,714.40	1,997,691.50	1,998,139.06	3,006,044.25	0.00
EXTERNAS	195,814,240.52	127,174,016.52	127,679,560.57	115,355,699.77	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	7,354,220.97	6,567,352.65	8,009,344.96	6,276,097.76	0.00
INTERNOS	1,289,009.87	1,238,862.89	1,337,088.46	1,432,630.89	0.00
EXTERNOS	6,065,211.10	5,328,489.76	6,672,256.50	4,843,466.87	0.00
ACTIVO TOTAL NETO	616,062,360.07	582,887,577.63	579,018,334.06	639,826,846.43	0.00
DEPOSITOS	505,575,024.96	490,879,694.37	481,982,987.06	524,668,152.35	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	505,575,024.96	490,879,694.37	481,982,987.06	524,668,152.35	0.00
OFICIALES	2,119,132.74	2,736,457.50	2,734,424.55	2,734,716.72	0.00
DE PARTICULARES	499,489,342.65	448,939,512.63	475,497,606.22	517,966,424.68	0.00
A LA VISTA	302,144,534.07	262,659,431.76	233,519,422.86	296,157,152.20	0.00
A PLAZO	197,298,656.16	186,239,799.92	241,941,902.71	221,771,673.67	0.00
DE AHORROS	46,152.42	40,280.95	36,280.65	37,598.81	0.00
DE BANCOS	3,966,549.57	39,203,724.24	3,750,956.29	3,967,010.95	0.00
A LA VISTA	3,966,549.57	39,203,724.24	3,750,956.29	3,967,010.95	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	4,000,000.00	0.00	0.00	0.00
INTERNAS	0.00	4,000,000.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	6,055,193.53	4,807,175.51	7,348,501.36	18,385,643.36	0.00
INTERNOS	526,200.56	479,091.25	649,800.43	582,938.67	0.00
EXTERNOS	5,528,992.97	4,328,084.26	6,698,700.93	17,802,704.69	0.00
PATRIMONIO	104,432,141.58	83,200,707.75	89,686,845.64	96,773,050.72	0.00
CAPITAL	65,919,000.00	65,919,000.00	65,919,000.00	65,919,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	9,763,264.27	9,763,264.27	9,763,264.27	9,763,264.27	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	27,716,736.09	7,298,455.42	13,828,087.52	20,819,995.72	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	1,033,141.22	219,988.06	176,493.85	270,790.73	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	616,062,360.07	582,887,577.63	579,018,334.06	639,826,846.43	0.00